

UNITED STATES BANKRUPTCY COURT
MIDDLE DISTRICT OF FLORIDA
TAMPA DIVISION

In Re:	§	
	§	
Corrugated Industries of Florida, Inc.	§	Case No. 8:17-bk-01141-MGW
	§	
Debtor	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Nicole M. Cameron, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 27,000.00 <i>(Without deducting any secured claims)</i>	Assets Exempt: NA
Total Distributions to Claimants: 628,111.68	Claims Discharged Without Payment: NA
Total Expenses of Administration: 182,587.93	

3) Total gross receipts of \$810,699.61 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$810,699.61 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$367,724.11	\$1,739,634.58	\$326,432.61	\$326,432.61
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	99,841.76	99,841.76	99,841.76
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	121,774.98	82,746.17	82,746.17
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	33,000.00	726,421.08	265,119.70	265,119.70
GENERAL UNSECURED CLAIMS (from Exhibit 7)	730,077.52	1,695,957.68	1,752,755.30	36,559.37
TOTAL DISBURSEMENTS	\$1,130,801.63	\$4,383,630.08	\$2,526,895.54	\$810,699.61

4) This case was originally filed under chapter 11 on 02/14/2017, and it was converted to chapter 7 on 11/07/2017. The case was pending for 29 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 03/23/2020 By: /s/Nicole M. Cameron
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
1920 U.S. Highway 301 N, Tampa, FL 33619	1110-000	635,000.00
Cash	1129-000	10.19
Machinery, fixtures and equipment	1129-000	175,000.00
Florida Unclaimed Funds	1229-000	100.84
Refund of Premium - Covington	1229-000	303.19
Regions Bank, Acct #7828	1229-000	197.92
Regions Bank, Acct #7836	1229-000	34.72
Regions Bank, Acct #7844	1229-000	30.53
Regions Bank, Acct #7852	1229-000	22.22
TOTAL GROSS RECEIPTS		\$810,699.61

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$NA

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
18	Five S Properties, Llc	4110-000	36,446.11	102,449.11	0.00	0.00
10	Internal Revenue Service	4110-000	NA	826,319.46	0.00	0.00
16a	Mcelroy Metal Inc.	4110-000	NA	80,713.15	80,761.27	80,761.27
16	Mcelroy Metal Inc.	4120-000	78,000.00	70,594.54	0.00	0.00
10	Internal Revenue Service	4300-000	230,000.00	413,886.98	0.00	0.00
10a	Internal Revenue Service	4300-000	NA	204,760.49	204,760.49	204,760.49
	Doug Belden Tax Collector	4700-000	NA	27,277.63	27,277.63	27,277.63
2	Doug Belden Tax Collector	4700-000	22,450.00	11,336.19	11,336.19	11,336.19
	Doug Belden Tax Collector	4800-000	NA	1,366.78	1,366.78	1,366.78
1	Doug Belden Tax Collector	4800-000	NA	554.19	554.19	554.19
5a	Mississippi Department Of Revenue	4800-000	828.00	850.81	850.81	850.81
	Doug Belden Tax Collector	4800-002	NA	-474.75	-474.75	-474.75
TOTAL SECURED CLAIMS			\$367,724.11	\$1,739,634.58	\$326,432.61	\$326,432.61

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Nicole M. Cameron	2100-000	NA	43,784.98	43,784.98	43,784.98
Nicole M. Cameron	2200-000	NA	417.72	417.72	417.72
Union Bank	2600-000	NA	5,632.63	5,632.63	5,632.63
Union Bank	2600-002	NA	-1,265.23	-1,265.23	-1,265.23
Industrial Asset Corp.	2820-000	NA	4,781.22	4,781.22	4,781.22
Office Of The United States Trustee	2950-000	NA	3,580.09	3,580.09	3,580.09
ALLAN C WATKINS	3210-000	NA	41,130.00	41,130.00	41,130.00
ALLAN C WATKINS	3220-000	NA	562.90	562.90	562.90
Andrea Bauman, CPA	3410-000	NA	1,200.00	1,200.00	1,200.00
Andrea Bauman, CPA	3420-000	NA	17.45	17.45	17.45
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$NA	\$99,841.76	\$99,841.76	\$99,841.76

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Other Prior Chapter Professional Expenses: David W Steen	6710-000	NA	21,672.51	14,955.51	14,955.51
Prior Chapter Administrative Rent: Five S Properties, Llc	6920-000	NA	82,311.81	50,000.00	50,000.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Other Prior Chapter Administrative Expenses: Florida Department of Revenue	6990-000	NA	17,790.66	17,790.66	17,790.66
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$NA	\$121,774.98	\$82,746.17	\$82,746.17

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
25	Allen Barr	5300-000	NA	3,876.00	3,876.00	3,876.00
28	Boguslaw A. Bator	5300-000	NA	2,844.30	2,844.30	2,844.30
26	David Schonacher	5300-000	NA	23,303.50	23,303.50	23,303.50
27	Derek Hottenroth	5300-000	NA	5,230.30	5,230.30	5,230.30
30	Gene D. Lebouef, Jr.	5300-000	NA	15,629.00	15,629.00	15,629.00
29	Gene D. Lebouef, Sr.	5300-000	NA	3,696.35	3,696.35	3,696.35
9	Department Of Revenue	5800-000	33,000.00	117,403.94	75,604.57	75,604.57
10	Internal Revenue Service	5800-000	NA	390,011.38	0.00	0.00
10b	Internal Revenue Service	5800-000	NA	116,779.43	116,779.43	116,779.43
19a	Internal Revenue Service	5800-000	NA	29,490.63	0.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
23a	Louisiana Department Of Revenue	5800-000	NA	11,758.18	11,758.18	11,758.18
24a	Louisiana Department Of Revenue	5800-000	NA	5,779.19	5,779.19	5,779.19
5b	Mississippi Department Of Revenue	5800-000	NA	618.88	618.88	618.88
TOTAL PRIORITY UNSECURED CLAIMS			\$33,000.00	\$726,421.08	\$265,119.70	\$265,119.70

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Avadanian & Assoc 281 Young Harris St. Suite D PMB 273 Blairsville, GA 30512		2,995.00	NA	NA	0.00
	Briggs Equipment Lock Box 841272 Dallas, TX 75284- 1272		2,663.10	NA	NA	0.00
	C. Stephen Allen 3606 Swann Avenue Tampa, FL 33609		30,659.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Capital City Bank P.O. Box 790408 Saint Louis, MO 63179-0408		24,741.26	NA	NA	0.00
	City of New Orleans P O Box 60047 New Orleans, LA 70160-0047		0.00	NA	NA	0.00
	Delta Consolidated 205 Paillet Lane Harvey, LA 70058		7,094.07	NA	NA	0.00
	Dominion Building Products 1863 Solutions Center Chicago, IL 60677-1008		2,931.52	NA	NA	0.00
	Florida Hot Shot Services P O Box 413 Thonotosassa, FL 33592		6,600.00	NA	NA	0.00
	Kenwood Painted Metals 20200 Governors Drive Suite 202 Olympia Fields, IL 60461		215,270.00	NA	NA	0.00
	Pacific Metals Trading, Inc. 2161 W. 182nd Street Suite 204 Torrance, CA 90504		78,884.31	NA	NA	0.00
	Painted Metal Products 1025 Lockwood Drive Houston, TX 77020		59,000.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	San Antonio Quality Metals 2707 Castroville Road San Antonio, TX 78237		50,236.46	NA	NA	0.00
	SBS Building Components 17600 Badtke Road Hockley, TX 77447		7,568.00	NA	NA	0.00
	Sealtite Building Fasteners 6357 Reynolds Road Tyler, TX 75708		14,925.00	NA	NA	0.00
	SFS Initec, Inc. P O Box 6326 Reading, PA 19610		14,492.00	NA	NA	0.00
	Springboard Enterprises 14519 Lindale Rose Lane Humble, TX 77396		20,243.00	NA	NA	0.00
	Whirlwind Steel Bldgs, Inc. c/o Craig H. Clendin, Esq. Four Houston Center 1221 Lamar St., 16th Floor, Houston, TX 77010-3039		4,368.70	NA	NA	0.00
	YP Advertising P O Box 5010 Carol Stream, IL 60197-5010		23,175.93	NA	NA	0.00
7	Airgas Usa, Llc	7100-000	NA	449.21	449.21	9.50
20	All Steel Buildings Inc	7100-000	NA	13,982.68	13,982.68	295.82

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
6	Amino Transport, Inc.	7100-000	2,650.00	2,650.00	0.00	0.00
22	AmTrust North America, Inc.	7100-000	NA	3,157.00	3,157.00	66.79
21	Angelo's Aggregate Materials	7100-000	NA	4,540.14	4,540.14	96.05
8	Bay Insulation Of Louisiana Inc.	7100-000	11,319.00	12,584.04	12,584.04	266.23
14	Brimmer, Burek & Keelan Llp	7100-000	53,876.25	52,626.25	52,626.25	1,113.37
31	C. Stephen Allen	7100-000	NA	64,643.52	64,643.52	1,367.61
11	Chris Weaver	7100-000	17,000.00	17,000.00	17,000.00	359.66
17	Craco Metal Supply Inc.	7100-000	24,871.86	24,871.26	24,871.26	526.18
18	Five S Properties, Llc	7100-000	NA	586,332.86	651,015.97	13,773.02
15	Ge Capital Retail Bank	7100-000	NA	894.58	894.58	18.93
10c	Internal Revenue Service	7100-000	NA	1,500.00	1,500.00	31.73
19b	Internal Revenue Service	7100-000	NA	418.91	0.00	0.00
13	Konecranes, Inc	7100-000	1,132.78	1,132.78	1,132.78	23.97
16b	Mcelroy Metal Inc.	7100-000	NA	829,405.46	829,405.46	17,547.06
12	Nci Group Inc	7100-000	49,832.17	48,924.11	48,924.11	1,035.05
4	Triangle Fastener Corp.	7100-000	1,392.11	1,277.71	0.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3	Tyco Integrated Security Llc	7100-000	2,156.00	1,342.41	1,342.41	28.40
33	Pitney Bowes Global Financial Services L	7200-000	NA	1,437.82	1,437.82	0.00
9b	Department Of Revenue	7300-000	NA	5,317.08	5,317.08	0.00
10d	Internal Revenue Service	7300-000	NA	13,885.40	13,885.40	0.00
19b	Internal Revenue Service	7300-000	NA	3,538.87	0.00	0.00
23b	Louisiana Department Of Revenue	7300-000	NA	2,693.37	2,693.37	0.00
24b	Louisiana Department Of Revenue	7300-000	NA	1,216.82	1,216.82	0.00
5c	Mississippi Department Of Revenue	7300-000	NA	135.40	135.40	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$730,077.52	\$1,695,957.68	\$1,752,755.30	\$36,559.37

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No: 17-01141 MGW
Case Name: Corrugated Industries of Florida, Inc.

Judge: Michael G. Williamson

Trustee Name: Nicole M. Cameron

Date Filed (f) or Converted (c): 11/07/2017 (c)

341(a) Meeting Date: 12/08/2017

For Period Ending: 03/23/2020

Claims Bar Date: 03/08/2018

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Cash	0.00	0.00		10.19	FA
2. checking account	0.00	0.00		0.00	FA
3. Inventory	10,000.00	10,000.00		0.00	FA
4. Office furniture, computers, printers, software	3,000.00	3,000.00		0.00	FA
5. Machinery, fixtures and equipment	390,000.00	390,000.00		175,000.00	FA
6. 1920 U.S. Highway 301 N, Tampa, FL 33619	1,000,000.00	1,000,000.00		635,000.00	FA
7. Warehouse located at 2222 Poydres Street, New Orleans, LA	Unknown	Unknown		0.00	FA
8. Regions Bank, Acct #7852 (u)	0.00	22.22		22.22	FA
9. Regions Bank, Acct #7844 (u)	0.00	30.53		30.53	FA
10. Regions Bank, Acct #7836 (u)	0.00	34.72		34.72	FA
11. Regions Bank, Acct #7828 (u)	0.00	197.92		197.92	FA
12. Florida Unclaimed Funds (u)	0.00	100.84		100.84	FA
13. 2006 Ford F350 (u)	0.00	Unknown		0.00	FA
14. 1999 Hyster Forklift (u)	0.00	Unknown		0.00	FA
15. Refund of Premium - Auto Owners Ins. (u)	0.00	Unknown		0.00	FA
16. Refund of Premium - Southern Owners Ins. (u)	0.00	Unknown		0.00	FA
17. Refund of Premium - Avondale Ins. (u)	0.00	Unknown		0.00	FA
18. Refund of Premium - AmTrust North America/Technology Ins. (u)	0.00	Unknown		0.00	FA
19. 2005 Ford F150 (u)	0.00	0.00		0.00	FA
20. Accounts Receivable	14,000.00	14,000.00		0.00	FA
21. Flat bed Trailer (u)	0.00	Unknown		0.00	FA
22. Refund of Premium - Covington (u)	0.00	303.19		303.19	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		0.00	Unknown

TOTALS (Excluding Unknown Values)	\$1,417,000.00	\$1,417,689.42	Gross Value of Remaining Assets \$810,699.61 \$0.00 (Total Dollar Amount in Column 6)
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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

11/7/17 - visited Tampa location and obtained keys from Mr. Shonacher; went to Regions Bank to close bank accounts - NMC
 11/13/17 - researched status of liens on property; emailed DA for life insurance documents - NMC
 11/19/17 - reviewed proofs of claims to date and emailed creditors for more information; checked FL unclaimed funds registry (\$100.84), nothing under Custom Metal Bulding Products - NMC
 11/21/17 - sent requests to cancel liability policies and send refunds if any - NMC
 12/5/17 - 401k plan was never contributed to by Debtor and was closed in 2016 when stopped using payroll company - NMC
 12/7/17 - QR - filed app Empl Atty Watkins - NMC
 12/13/17 - sent info to Atty Watkins on potential buyers and liens on assets - NMC
 12/28/17 - filed Obj to POC #4 & #6 - NMC
 1/12/18 - rcvd offer on assets as a going concern at \$500,000; Atty Watkins will file appropriate Motion to Sell - NMC
 2/27/18 - QR - Atty Watkins working on final wording of sale agreement & Motion; hopes to have done today - NMC
 3/7/18 - sent 2nd request to ins. policies to cancel and send refund, if any - NMC
 3/16/18 - RR info re: Avondale policy was canceled 8/7/17 - NMC
 3/27/18 - signed final sales agreement to file M/Sell - NMC
 4/15/18 - auction set for 5/24/18 - NMC
 5/17/18 - reviewed claims; IRS has a duplicate claim; prepared and filed obj to IRS POC #19 as duplicate; Doc #133; 33 days runs 6/19
 5/30/18 - QR - filed App Empl CPA Bauman; auction completed on 5/24 sold for \$830,000; waiting on final order and closing docs - NMC
 6/11/18 - mailed checks for per closing statement for auction of real estate and personal property; sent docs to CPA Bauman to work on final tax return - NMC
 6/18/18 - uploaded AO on Obj to POC #18 - NMC
 8/25/18 - sent original title for 2005 F250 to buyer - NMC
 9/11/18 - QR - waiting on Estate Tax return from CPA; emailed buyer re: info needed to transfer title of last vehicle - NMC
 9/24/18 - mailed 2018 tax return to IRS - NMC
 9/29/18 - prepared and filed FA for CPA Bauman - NMC
 11/7/18 - corrected tax return per IRS request & resent - NMC
 11/21/18 - emailed DA re: 940 return for 12/31/16 - NMC
 12/11/18 - Qr - did not rcv 940 return for 12/31/16 from Debtor (they have a history of not filing these returns per IRS); sent IRS R re: no information for 940 return for 12/31/16 - NMC
 12/27/18 - landlord has filed supplemental admin claim; emailed Atty Watkins re: claim - NMC
 1/3/19 - O entered on App Interim Payment - sent checks to Atty Watkins - NMC
 3/12/19 - QR - working on trying to resolve supplemental admin claim by Landlord in Louisiana - NMC
 4/4/19 - AO entered for supplemental admin claim; f/u w/Atty Watkins on last issue to resolve re: Admin claim of FDOR - NMC
 4/25/19 - mailed check to David Steen per Doc #167 - NMC
 5/15/19 - emailed DA re: 940 tax return for 2016 - second request - NMC
 7/31/19 - QR - no R from DA for 940 tax return; will TFR after final review of case - NMC
 9/27/19 - QR - submitted TFR - NMC
 11/19/19 - filed NFR - NMC
 1/4/20 - submitted ECOD - NMC
 1/28/20 - mailed checks - NMC

Exhibit 8

RE PROP # 3 -- 11/21/17 - inventory gone at time of conversion per inspection by trustee on 11/9/17

RE PROP # 15 -- 4/15/18 - canceled before conversion - NMC

RE PROP # 16 -- 11/26/17 - policy was cancelled in 2016 - NMC

RE PROP # 17 -- 3/16/18 - rcvd info that policy was cancelled 8/7/17 - NMC

RE PROP # 18 -- 4/15/18 - canceled before conversion - NMC

RE PROP # 19 -- 11/21/17 - value based on Vincheck report - NMC

Initial Projected Date of Final Report (TFR): 12/31/2018

Current Projected Date of Final Report (TFR): 12/31/2019

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-01141
Case Name: Corrugated Industries of Florida, Inc.

Trustee Name: Nicole M. Cameron
Bank Name: Union Bank
Account Number/CD#: XXXXXX3652
Checking

Exhibit 9

Taxpayer ID No: XX-XXX2705
For Period Ending: 03/23/2020

Blanket Bond (per case limit): \$24,397,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/15/17	8	Regions 2030 Metairie Rd. Metairie, LA 70005-3834	Payment of Accounts Receivable Funds from closing of DIP account - rcvd in person - ck#5504148230 Delayed in recording as Trustee was out of the office	1229-000	\$22.22		\$22.22
11/15/17	9	Regions 2030 Metairie Rd. Metairie, LA 70005-3834	Payment of Accounts Receivable Funds from closing of DIP account - rcvd in person - ck#5504148229 Delayed in recording as Trustee was out of the office	1229-000	\$30.53		\$52.75
11/15/17	11	Regions 2030 Metairie Rd. Metairie, LA 70005-3834	Payment of Accounts Receivable Funds from closing of DIP account - rcvd in person - ck#5504148227 Delayed in recording as Trustee was out of the office	1229-000	\$197.92		\$250.67
11/15/17	10	Regions 2030 Metairie Rd. Metairie, LA 70005-3834	Payment of Accounts Receivable Funds from closing of DIP account - rcvd in person - ck#5504148228 Delayed in recording as Trustee was out of the office	1229-000	\$34.72		\$285.39

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-01141

Trustee Name: Nicole M. Cameron

Exhibit 9

Case Name: Corrugated Industries of Florida, Inc.

Bank Name: Union Bank

Account Number/CD#: XXXXXX3652

Checking

Taxpayer ID No: XX-XXX2705

Blanket Bond (per case limit): \$24,397,000.00

For Period Ending: 03/23/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/21/17	1	Corrugated Industries of Florida, Inc. 1920 US Highway 301 North Tampa, FL 33619	Payment of non-exempt PP Cash picked up at location 11/20/17 \$1 Quarters \$5.60 - 56 dimes \$1.15 - 23 nickles \$2 nickles rolled 44 pennies total: \$10.19 Trustee will convert change to money order on 11/21/17 and deposit in Estate account Cashier's check #1198705015	1129-000	\$10.19		\$295.58
02/23/18	12	State Of Florida - Department Of Revenue Post Office Box 6668 Tallahassee, FI 32314-6668	Payment of unclaimed funds - rcvd from State of Florida - ck#487-890	1229-000	\$100.84		\$396.42
02/23/18	22	IPFS Corporation 4902 Eisenhower Blvd., #296 Tampa, FL 33634-3190	Refund of payment Refund of insurance premium - rcvd from IPFS Corporation - ck#07-254102	1229-000	\$303.19		\$699.61
06/11/18		Watkins Law Firm PA 707 N. Franklin St., Ste 750 Tampa, FL 33602-4423	Payment of Asset sold at Auction Payment for sale of real estate and personal property at auction on 5/24/18		\$0.00		\$699.61
			Gross Receipts \$810,000.00				
	5		Machinery, fixtures and equipment \$175,000.00	1129-000			
	6		1920 U.S. Highway 301 N, Tampa, FL 33619 \$635,000.00	1110-000			
06/11/18		Watkins Law Firm PA 707 N. Franklin St., Ste 750 Tampa, FL 33602-4423	Payment of Asset sold at Auction Reversal Incorrectly inputted the deposit amount		\$0.00		\$699.61
			Gross Receipts (\$810,000.00)				

Page Subtotals:

\$414.22

\$0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-01141

Trustee Name: Nicole M. Cameron

Exhibit 9

Case Name: Corrugated Industries of Florida, Inc.

Bank Name: Union Bank

Account Number/CD#: XXXXXX3652

Checking

Taxpayer ID No: XX-XXX2705

Blanket Bond (per case limit): \$24,397,000.00

For Period Ending: 03/23/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
			Machinery, fixtures and equipment (\$175,000.00)	1129-000			
			1920 U.S. Highway 301 N, Tampa, FL 33619 (\$635,000.00)	1110-000			
06/11/18		Watkins Law Firm PA 707 N. Franklin St., Ste. 750 Tampa, FL 33602-4423	Payment of Asset sold at Auction Payment of real estate and personal property sold at auction on 5/24/18		\$810,000.00		\$810,699.61
			Gross Receipts \$810,000.00				
	5		Machinery, fixtures and equipment \$175,000.00	1129-000			
	6		1920 U.S. Highway 301 N, Tampa, FL 33619 \$635,000.00	1110-000			
06/11/18	1001	Mcelroy Metal Inc. Po Box 1148 Shreveport, La. 71163-1148	Distribution Payment of secured POC for sale of real estate - per O granting M/Sell Doc #141	4110-000		\$80,761.27	\$729,938.34
06/11/18	1002	Internal Revenue Service Centralized Insolvency Ops P O Box 7346 Philadelphia, Pa 19101-7346	Distribution Payment of IRS lien on sale of real estate - per O Granting M/Sell Doc #141	4300-000		\$204,760.49	\$525,177.85
06/11/18	1003	Mississippi Department Of Revenue Bankruptcy Section P.O. Box 22808 Jackson, Ms 39225-2808	Distribution payment of secured portion of claim for sale of real estate - per O Granting M/Sell Doc #141	4800-000		\$850.81	\$524,327.04
06/11/18	1004	Doug Belden Tax Collector C/O Brian Fitzgerald, Attorney 601 E Kennedy Blvd 14Th Flr Tampa, FI 33602	Distribution Payment of 2016 tangible property tax - per O Granting M/Sell Doc #141	4800-000		\$554.19	\$523,772.85
06/11/18	1005	Doug Belden Tax Collector C/O Brian Fitzgerald, Attorney 601 E Kennedy Blvd 14Th Flr Tampa, FI 33602	Distribution payment of 2016 real estate taxes - per O Granting M/Sell Doc #141	4700-000		\$11,336.19	\$512,436.66

Page Subtotals:

\$810,000.00

\$298,262.95

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-01141

Trustee Name: Nicole M. Cameron

Exhibit 9

Case Name: Corrugated Industries of Florida, Inc.

Bank Name: Union Bank

Account Number/CD#: XXXXXX3652

Checking

Taxpayer ID No: XX-XXX2705

Blanket Bond (per case limit): \$24,397,000.00

For Period Ending: 03/23/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/11/18	1006	Doug Belden Tax Collector Hillsborough County Tax Collector 601 E Kennedy Blvd 14Th Flr Tampa FI33602	Payment per Court Order Payment of 2017 & 2018 tangible taxes for sale of assets - per O Granting M/Sell Doc #141	4800-000		\$1,366.78	\$511,069.88
06/11/18	1007	Doug Belden Tax Collector Hillsborough County Tax Collector 601 E Kennedy Blvd 14Th Flr Tampa FI33602	Payment per Court Order Payment of 2015 & 2017 real property taxes for sale of real estate - per O Granting M/Sell Doc #141	4700-000		\$27,277.63	\$483,792.25
06/11/18	1008	Doug Belden Tax Collector Hillsborough County Tax Collector 601 E Kennedy Blvd 14Th Flr Tampa FI33602	Payment per Court Order Payment of pro-rated 2018 real property taxes for sale of real estate - per O Granting M/Sell Doc #141	2820-000		\$4,781.22	\$479,011.03
06/28/18	1008	Doug Belden Tax Collector Hillsborough County Tax Collector 601 E Kennedy Blvd 14Th Flr Tampa FI33602	Payment per Court Order Reversal Returned from Creditor as not due at this time	2820-000		(\$4,781.22)	\$483,792.25
07/12/18		Doug Belden Tax Collector Hillsborough County Tax Collector 601 E Kennedy Blvd 14Th Flr Tampa FI33602	Refund of overpayment of 2018 tangible property taxes due	4800-002		(\$474.75)	\$484,267.00
07/18/18	1009	Industrial Asset Corp. c/o John W. Crowe, Esq. 380 N. Old Woodward Ave., #300 Birmingham, MI 48009	Payment of Estate's Tax Liability Payment of pro-rated 2018 property tax for sale of real estate in Hillsborough County, Tampa, FL	2820-000		\$4,781.22	\$479,485.78
07/25/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$855.82	\$478,629.96
08/27/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$718.91	\$477,911.05
09/25/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$711.22	\$477,199.83

Page Subtotals:

\$0.00

\$35,236.83

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-01141

Trustee Name: Nicole M. Cameron

Exhibit 9

Case Name: Corrugated Industries of Florida, Inc.

Bank Name: Union Bank

Account Number/CD#: XXXXXX3652

Checking

Taxpayer ID No: XX-XXX2705

Blanket Bond (per case limit): \$24,397,000.00

For Period Ending: 03/23/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/25/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$687.20	\$476,512.63
11/26/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$709.03	\$475,803.60
12/26/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$685.22	\$475,118.38
01/03/19	1010	ALLAN C WATKINS WATKINS LAW FIRM, PA 707 N FRANKLIN STREET, SUITE 750 TAMPA, FL 33602	Payment of Administrative Expense Payment of interim attys fees per Doc #155	3210-000		\$35,100.00	\$440,018.38
01/03/19	1011	ALLAN C WATKINS WATKINS LAW FIRM, PA 707 N FRANKLIN STREET, SUITE 750 TAMPA, FL 33602	Payment of Administrative Expense Payment of interim attys expenses per Doc #155	3220-000		\$556.90	\$439,461.48
02/25/19		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$675.40	\$438,786.08
03/25/19		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$589.83	\$438,196.25
03/27/19		Union Bank 1980 Saturn Street Monterey Park, CA 91755	Bank Service Fee refund	2600-002		(\$589.83)	\$438,786.08
03/27/19		Union Bank 1980 Saturn Street Monterey Park, CA 91755	Bank Service Fee refund	2600-002		(\$675.40)	\$439,461.48
04/25/19	1012	David W Steen David W. Steen, P.A. P.O. Box 270394 Tampa, FL 33688-0394	Payment per Court Order Payment of admin fees per court order Doc #167	6710-000		\$14,955.51	\$424,505.97
11/04/19		Transfer to Acct # xxxxxx0111	Transfer of Funds	9999-000		\$424,505.97	\$0.00

COLUMN TOTALS

\$810,699.61

\$810,699.61

Page Subtotals:

\$0.00

\$477,199.83

Less: Bank Transfers/CD's	\$0.00	\$424,505.97
Subtotal	\$810,699.61	\$386,193.64
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$810,699.61	\$386,193.64

Exhibit 9

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-01141

Trustee Name: Nicole M. Cameron

Exhibit 9

Case Name: Corrugated Industries of Florida, Inc.

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0111

Checking

Taxpayer ID No: XX-XXX2705

Blanket Bond (per case limit): \$24,397,000.00

For Period Ending: 03/23/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/04/19		Transfer from Acct # xxxxxx3652	Transfer of Funds	9999-000	\$424,505.97		\$424,505.97
01/28/20	2001	Nicole M. Cameron 235 Apollo Beach Blvd., #231 Apollo Beach, FL 33572	Distribution			\$44,202.70	\$380,303.27
		Nicole M. Cameron	Final distribution creditor account # representing a payment of 100.00 % per court order. (\$43,784.98)	2100-000			
		Nicole M. Cameron	Final distribution creditor account # representing a payment of 100.00 % per court order. (\$417.72)	2200-000			
01/28/20	2002	Office Of The United States Trustee Timberlake Annex, Suite 1200 501 E Polk Street Tampa, FL 33602	Final distribution to claim 32 creditor account # representing a payment of 100.00 % per court order.	2950-000		\$3,580.09	\$376,723.18
01/28/20	2003	ALLAN C WATKINS Watkins Law Firm, PA 707 N. Franklin St., #750 Tampa, FL 33602	Final distribution creditor account # representing a payment of 14.66 % per court order.	3210-000		\$6,030.00	\$370,693.18
01/28/20	2004	ALLAN C WATKINS Watkins Law Firm, PA 707 N. Franklin St., #750 Tampa, FL 33602	Final distribution creditor account # representing a payment of 1.07 % per court order.	3220-000		\$6.00	\$370,687.18
01/28/20	2005	Andrea Bauman, CPA 1001 7th St. N. St. Petersburg, FL 33701-1503	Final distribution creditor account # representing a payment of 100.00 % per court order.	3410-000		\$1,200.00	\$369,487.18
01/28/20	2006	Andrea Bauman, CPA 1001 7th St. N. St. Petersburg, FL 33701-1503	Final distribution creditor account # representing a payment of 100.00 % per court order.	3420-000		\$17.45	\$369,469.73
01/28/20	2007	Five S Properties, Llc 425 N. Claiborne Avenue New Orleans, La 70112	Final distribution creditor account # representing a payment of 100.00 % per court order.	6920-000		\$50,000.00	\$319,469.73

Page Subtotals:

\$424,505.97

\$105,036.24

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-01141

Trustee Name: Nicole M. Cameron

Exhibit 9

Case Name: Corrugated Industries of Florida, Inc.

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0111

Checking

Taxpayer ID No: XX-XXX2705

Blanket Bond (per case limit): \$24,397,000.00

For Period Ending: 03/23/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/28/20	2008	Florida Department of Revenue c/o Don Kiester, Esq. PO Box 2299 Mango, FL 33550-2299	Final distribution creditor account # representing a payment of 100.00 % per court order.	6990-000		\$17,790.66	\$301,679.07
01/28/20	2009	Allen Barr 6408 Moss Way Tampa, FL 33625	Final distribution to claim 25 creditor account # representing a payment of 100.00 % per court order.	5300-000		\$3,876.00	\$297,803.07
01/28/20	2010	David Schonacher 321 Sand Ridge Drive Valrico, FL 33594	Final distribution to claim 26 creditor account # representing a payment of 100.00 % per court order.	5300-000		\$23,303.50	\$274,499.57
01/28/20	2011	Derek Hottenroth 522 Terrace Drive Brandon, FL 33510	Final distribution to claim 27 creditor account # representing a payment of 100.00 % per court order.	5300-000		\$5,230.30	\$269,269.27
01/28/20	2012	Boguslaw A. Bator 10112 Holland Road Riverview, FL 33578	Final distribution to claim 28 creditor account # representing a payment of 100.00 % per court order.	5300-000		\$2,844.30	\$266,424.97
01/28/20	2013	Gene D. Lebouef, Sr. 3117 Grandview Place Slidell, LA 70458	Final distribution to claim 29 creditor account # representing a payment of 100.00 % per court order.	5300-000		\$3,696.35	\$262,728.62
01/28/20	2014	Gene D. Lebouef, Jr. 132 Royal Oak Drive Slidell, LA 70460	Final distribution to claim 30 creditor account # representing a payment of 100.00 % per court order.	5300-000		\$15,629.00	\$247,099.62
01/28/20	2015	Mississippi Department Of Revenue Bankruptcy Section P.O. Box 22808 Jackson, MS 39225-2808	Final distribution to claim 5 creditor account # representing a payment of 100.00 % per court order.	5800-000		\$618.88	\$246,480.74
01/28/20	2016	Department Of Revenue Po Box 6668 Tallahassee FL 32314-6668	Final distribution to claim 9 creditor account # representing a payment of 100.00 % per court order.	5800-000		\$75,604.57	\$170,876.17

Page Subtotals:

\$0.00

\$148,593.56

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-01141

Trustee Name: Nicole M. Cameron

Exhibit 9

Case Name: Corrugated Industries of Florida, Inc.

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0111

Checking

Taxpayer ID No: XX-XXX2705

Blanket Bond (per case limit): \$24,397,000.00

For Period Ending: 03/23/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/28/20	2017	Internal Revenue Service Centralized Insolvency Ops P O Box 7346 Philadelphia, Pa 19101-7346	Final distribution to claim 10 creditor account # representing a payment of 100.00 % per court order.	5800-000		\$116,779.43	\$54,096.74
01/28/20	2018	Louisiana Department Of Revenue Po Box 66658 Baton Rouge, La 70896	Final distribution to claim 23 creditor account # representing a payment of 100.00 % per court order.	5800-000		\$11,758.18	\$42,338.56
01/28/20	2019	Louisiana Department Of Revenue Louisiana Deaprtment Of Revenue Po Box 66658 Baton Rouge, La 70896	Final distribution to claim 24 creditor account # representing a payment of 100.00 % per court order.	5800-000		\$5,779.19	\$36,559.37
01/28/20	2020	Tyco Integrated Security Llc 10405 Crosspoint Blvd Indianapolis In 46256	Final distribution to claim 3 creditor account # representing a payment of 2.12 % per court order.	7100-000		\$28.40	\$36,530.97
01/28/20	2021	Airgas Usa, Llc 110 West 7Th Street, Suite 1400 Tulsa, Ok 74119	Final distribution to claim 7 creditor account #8987 representing a payment of 2.11 % per court order.	7100-000		\$9.50	\$36,521.47
01/28/20	2022	Bay Insulation Of Louisiana Inc. Eric R. Von Helms Kohner, Mann & Kailas, S.C. 4650 North Port Washington Road Milwaukee, Wi 53212	Final distribution to claim 8 creditor account #0824 representing a payment of 2.12 % per court order.	7100-000		\$266.23	\$36,255.24
01/28/20	2023	Internal Revenue Service Centralized Insolvency Ops P O Box 7346 Philadelphia, Pa 19101-7346	Final distribution to claim 10 creditor account # representing a payment of 2.12 % per court order.	7100-000		\$31.73	\$36,223.51
01/28/20	2024	Chris Weaver 1207 Monte Lake Drive Valrico, Fl 33596	Final distribution to claim 11 creditor account # representing a payment of 2.12 % per court order.	7100-000		\$359.66	\$35,863.85
01/28/20	2025	Nci Group Inc Metal Building Components Inc 2280 Monier Ave Lithia Springs, Ga 30122	Final distribution to claim 12 creditor account #8205 representing a payment of 2.12 % per court order.	7100-000		\$1,035.05	\$34,828.80

Page Subtotals:

\$0.00

\$136,047.37

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-01141

Trustee Name: Nicole M. Cameron

Exhibit 9

Case Name: Corrugated Industries of Florida, Inc.

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0111

Checking

Taxpayer ID No: XX-XXX2705

Blanket Bond (per case limit): \$24,397,000.00

For Period Ending: 03/23/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/28/20	2026	Konecranes, Inc Attn. Legal Department 4400 Gateway Blvd Springfield Oh 45502	Final distribution to claim 13 creditor account #1449 representing a payment of 2.12 % per court order.	7100-000		\$23.97	\$34,804.83
01/28/20	2027	Brimmer, Burek & Keelan Llp 5601 Mariner Street Suite 200 Tampa, Fl 33609	Final distribution to claim 14 creditor account #0197 representing a payment of 2.12 % per court order.	7100-000		\$1,113.37	\$33,691.46
01/28/20	2028	Ge Capital Retail Bank C/O Pra Receivables Management, Llc Po Box 41021 Norfolk Va 23541	Final distribution to claim 15 creditor account #1253 representing a payment of 2.12 % per court order.	7100-000		\$18.93	\$33,672.53
01/28/20	2029	Mcelroy Metal Inc. Po Box 1148 Shreveport, La. 71163-1148	Final distribution to claim 16 creditor account #9789 representing a payment of 2.12 % per court order.	7100-000		\$17,547.06	\$16,125.47
01/28/20	2030	Craco Metal Supply Inc. 1122 Johnson Rd. Po Box 1105 York Sc. 29745	Final distribution to claim 17 creditor account #OR12 representing a payment of 2.12 % per court order.	7100-000		\$526.18	\$15,599.29
01/28/20	2031	Five S Properties, Llc 425 N. Claiborne Avenue New Orleans, La 70112	Final distribution to claim 18 creditor account # representing a payment of 2.12 % per court order.	7100-000		\$13,773.02	\$1,826.27
01/28/20	2032	All Steel Buildings Inc 10159 Us Hwy 41 South Gibsonton Fl 33534	Final distribution to claim 20 creditor account # representing a payment of 2.12 % per court order.	7100-000		\$295.82	\$1,530.45
01/28/20	2033	Angelo"s Aggregate Materials Angelos Aggregate Materials C/O Glen Bleau 855 28Th Street South St. Petersburg, Fl 33712	Final distribution to claim 21 creditor account # representing a payment of 2.12 % per court order.	7100-000		\$96.05	\$1,434.40
01/28/20	2034	AmTrust North America, Inc. 800 Superior Ave. East, 20th Floor Cleveland, OH 44114	Final distribution to claim 22 creditor account # representing a payment of 2.12 % per court order.	7100-000		\$66.79	\$1,367.61

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-01141

Trustee Name: Nicole M. Cameron

Exhibit 9

Case Name: Corrugated Industries of Florida, Inc.

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0111

Checking

Taxpayer ID No: XX-XXX2705

Blanket Bond (per case limit): \$24,397,000.00

For Period Ending: 03/23/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/28/20	2035	C. Stephen Allen 3606 Swann Avenue Tampa, FL 33609	Final distribution to claim 31 creditor account # representing a payment of 2.12 % per court order.	7100-000		\$1,367.61	\$0.00

COLUMN TOTALS	\$424,505.97	\$424,505.97
Less: Bank Transfers/CD's	\$424,505.97	\$0.00
Subtotal	\$0.00	\$424,505.97
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$0.00	\$424,505.97

Exhibit 9

TOTAL OF ALL ACCOUNTS			
	NET		ACCOUNT
	NET DEPOSITS	DISBURSEMENTS	BALANCE
XXXXXX0111 - Checking	\$0.00	\$424,505.97	\$0.00
XXXXXX3652 - Checking	\$810,699.61	\$386,193.64	\$0.00
	-----	-----	-----
	\$810,699.61	\$810,699.61	\$0.00
	=====		
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$810,699.61		
Total Gross Receipts:	\$810,699.61		

Page Subtotals:

\$0.00

\$0.00